

GeFONSI Account Activity

Account Name: Fisheries Disasters Fund

IRIS Fund Code: 3216

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3216	3/1/2023	\$7,221.26		-0.00015259440072198	(\$1.10)	\$14.09
	3/2/2023	\$7,221.26		0.00010715974123083	\$0.78	\$14.87
	3/3/2023	\$7,221.26		0.00046119065768186	\$3.34	\$18.21
	3/4/2023	\$7,221.26			\$0.00	\$18.21
	3/5/2023	\$7,221.26			\$0.00	\$18.21
	3/6/2023	\$7,221.26		0.00011536796982547	\$0.84	\$19.05
	3/7/2023	\$7,221.26		-0.00032996015064299	(\$2.39)	\$16.66
	3/8/2023	\$7,221.26		-0.00005171539633181	(\$0.37)	\$16.29
	3/9/2023	\$7,236.45	\$15.19	0.00056329589234905	\$4.08	\$5.18
	3/10/2023	\$7,236.45		0.00115656921910831	\$8.38	\$13.56
	3/11/2023	\$7,236.45			\$0.00	\$13.56
	3/12/2023	\$7,236.45			\$0.00	\$13.56
	3/13/2023	\$7,236.45		0.00169060730194554	\$12.26	\$25.82
	3/14/2023	\$7,236.45		-0.00066658091525596	(\$4.84)	\$20.98
	3/15/2023	\$7,236.45		0.00098217475370206	\$7.13	\$28.11
	3/16/2023	\$7,236.45		-0.00071257049918727	(\$5.18)	\$22.93
	3/17/2023	\$7,236.45		0.00131200490035811	\$9.52	\$32.45
	3/18/2023	\$7,236.45			\$0.00	\$32.45
	3/19/2023	\$7,236.45			\$0.00	\$32.45
	3/20/2023	\$7,236.45		-0.00009632877877801	(\$0.70)	\$31.75
	3/21/2023	\$7,236.45		-0.00020470873764948	(\$1.49)	\$30.26
	3/22/2023	\$7,236.45		0.00076920119840859	\$5.59	\$35.85
	3/23/2023	\$7,236.45		0.00061421681949769	\$4.47	\$40.32
	3/24/2023	\$7,236.45		0.00033043454199298	\$2.40	\$42.72
	3/25/2023	\$7,236.45			\$0.00	\$42.72
	3/26/2023	\$7,236.45			\$0.00	\$42.72
	3/27/2023	\$7,236.45		-0.00043331412107756	(\$3.15)	\$39.57
	3/28/2023	\$7,236.45		-0.00002127194536711	(\$0.15)	\$39.42
	3/29/2023	\$7,236.45		0.00003240803797367	\$0.24	\$39.66
	3/30/2023	\$7,236.45		-0.00000853467194067	(\$0.06)	\$39.60
	3/31/2023	\$7,236.45		0.00034838410812129	\$2.53	\$42.13
	Monthly Account Totals:		\$15.19		\$42.13	
Account Totals:			\$15.19		\$42.13	